

Cook County Pension Fund

Investments

INVESTMENT COMMITTEE MEETING **October 25, 2011 – 12:00 p.m.**

Call to Order and Roll Call

Public Comment

1. Review & Approval of IC Meeting Minutes (9/27/11)
2. Structure Implementation Update
 - Transition Status
 - Optimum Investment Advisors
 - NCM Capital
 - William Blair/Frontier Capital
3. Core Real Estate Open End Fund Search – Finalist Presentations
4. Core Plus Fixed Income Search – Finalist Presentations
5. Illinois Senate Pension Committee Hearing Questionnaire & Proceedings

Adjournment